

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6620 COUNTY SANITATION DISTRICT NO 4 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	6,988.82	6,988.82	0.00	6,988.82
AGENCY TOTAL	<u>\$0.00</u>	<u>\$6,988.82</u>	\$6,988.82	\$0.00	\$6,988.82
ALLOCATED / DISTRIBUTED			6,988.82	0.00	6,988.82
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

6655 COUNTY SANITATION DISTRICT NO 16 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH PASADENA - DOWNTOWN	0.00	10,706.83	10,706.83	23.77	10,730.60
AGENCY TOTAL	<u>\$0.00</u>	<u>\$10,706.83</u>	\$10,706.83	\$23.77	\$10,730.60
ALLOCATED / DISTRIBUTED			10,706.83	23.77	10,730.60
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

6685 COUNTY SANITATION DISTRICT NO 22 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	131,040.16	131,040.16	0.00	131,040.16
GLENDORA - R.P. # 2	0.00	15,463.14	15,463.14	0.00	15,463.14
GLENDORA - PROJECT # 1/76 ANX	0.00	10,892.06	10,892.06	0.00	10,892.06
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$157,395.36</b>	<b>\$157,395.36</b>	<b>\$0.00</b>	<b>\$157,395.36</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>157,395.36</b>	<b>0.00</b>	<b>157,395.36</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>